

## Clean Water and Natural Lands Fund

|                                                                                                                                                                                                                        |                  |    |                                                                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----|---------------------------------------------------------------------------------------------------------------------------------------------|
| Approximate Unaudited Fund Balance as of 6/30/21                                                                                                                                                                       | \$ 39,000,000.00 |    |                                                                                                                                             |
| FY 2021 Appropriated Funds                                                                                                                                                                                             | \$ 17,982,000.00 |    | Funds to lapse 6/30/2022                                                                                                                    |
| FY 2022 Appropriated Funds                                                                                                                                                                                             | \$ 17,167,000.00 |    | Funds to lapse 6/30/2023                                                                                                                    |
|                                                                                                                                                                                                                        | \$ 35,149,000.00 | ** | **Lapsed Appropriated funds cannot be used until reappropriated.                                                                            |
| Approximate Unappropriated Funds                                                                                                                                                                                       | \$ 3,851,000.00  |    | Note that some of these funds may have been encumbered (obligated by a prior contract) - if so, they are not available to fund new projects |
| <u>Pending Projects:</u>                                                                                                                                                                                               |                  |    |                                                                                                                                             |
|                                                                                                                                                                                                                        |                  |    | <u>Status/Comments</u>                                                                                                                      |
| Reso. 21-98 - Waikalua Loko Ia                                                                                                                                                                                         | \$ 1,700,000.00  |    | HILT working with DLM to complete transaction                                                                                               |
| Reso. 19-158, CD1 - Pearl Harbor Trail                                                                                                                                                                                 | \$ 1,208,300.00  |    | City working on condemnation process of parcels                                                                                             |
| Note that a legal, binding obligation is needed to encumber (set aside appropriated funds) for a project. If there are no encumbrances, the appropriations will lapse and need to be re-appropriated in a future year. |                  |    |                                                                                                                                             |